

L.119 Federal Government Employee Retirement Funds

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
1	FL344090005	Total financial assets (1)	3261.1	3378.6	3532.8	3667.4	1
2	FL344022005	Debt securities	1381.1	1436.9	1544.5	1630.5	2
3	FL343061105	Treasury securities (2)	1367.2	1419.8	1530.4	1617.3	3
4	FL343061705	Agency- and GSE-backed securities	6.5	8.1	6.4	5.8	4
5	FL343063005	Corporate and foreign bonds	7.3	9.0	7.7	7.3	5
6	LM343064105	Corporate equities	134.4	148.1	206.2	235.0	6
7	FL343073005	Claims of pension fund on sponsor (misc. assets) (3)	1745.6	1793.6	1782.1	1802.0	7
8	FL344090005	Pension entitlements (liabilities) (4)	3261.1	3378.6	3532.8	3667.4	8
		Memo:					
		Funded status of defined benefit plans:					
9	FL344090045	Pension entitlements	2975.8	3062.4	3151.7	3240.0	9
10	FL342000075	Funded by assets (5)	1230.2	1270.0	1369.6	1438.0	10
11	FL343073045	Unfunded (line 7)	1745.6	1792.4	1782.1	1802.0	11
		Total financial assets (6)					
12	FL344090045	Defined benefit plans	2975.8	3062.4	3151.7	3240.0	12
13	FL344090055	Defined contribution plans	285.3	316.2	381.1	427.4	13

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Includes marketable and nonmarketable Treasury securities.

(3) Unfunded defined benefit pension entitlements and suspended investments in the Thrift Savings Plan G Fund by the Treasury. Negative values indicate overfunding.

(4) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans, including suspended investments in the Thrift Savings Plan G Fund.

These liabilities are assets of the household sector.

(5) Total defined benefit financial assets less defined benefit claims of pension fund on sponsor.

(6) Additional detail on defined benefit plans and defined contribution plans is available on tables L.119.b and L.119.c.